

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
ALBERS, JOHN	§	Case No. 09-44090
ALBERS, LYDIA	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 09-44090 BTR Judge: BRENDA T. RHOADES
Case Name: ALBERS, JOHN
ALBERS, LYDIA
For Period Ending: 09/08/11

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 12/31/09 (f)
341(a) Meeting Date: 01/29/10
Claims Bar Date: 05/06/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking Account	50.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
2. Household Goods	300.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
3. Wearing Apparel	150.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
4. Sports Equipment	1,500.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
5. IRA	4,352.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
6. 1995 Land Rover	15,000.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
7. 2007 Honda Element	14,000.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
8. 2004 BMW Motorcycle	4,000.00	5,600.00		5,600.00	FA
9. Tools	250.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
10. 1992 Mastercraft Boat	5,000.00	4,000.00		4,000.00	FA
Debtor Claimed Exemption					
11. Fishing Boat and Motor	300.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.34	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$44,902.00	\$9,600.00		\$9,600.34	\$0.00
					(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 09-44090 BTR Judge: BRENDA T. RHOADES
Case Name: ALBERS, JOHN
ALBERS, LYDIA

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 12/31/09 (f)
341(a) Meeting Date: 01/29/10
Claims Bar Date: 05/06/10

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 12/31/11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 09-44090 -BTR
Case Name: ALBERS, JOHN
ALBERS, LYDIA
Taxpayer ID No: *****2167
For Period Ending: 09/08/11

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9472 Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/03/10	10	Arre Co	Sale of Mastercraft Boat Memo Amount: 4,000.00 Gross Receipt Memo Amount: (150.00) Storage Costs Paid to Facility	1129-000 2420-000	3,850.00		3,850.00
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.13		3,850.13
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.16		3,850.29
01/25/11	8	Tom Ilg	Sale of BMW Motorcycle	1129-000	5,600.00		9,450.29
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.05		9,450.34

Memo Allocation Receipts: 4,000.00
Memo Allocation Disbursements: 150.00
Memo Allocation Net: 3,850.00

COLUMN TOTALS 9,450.34 0.00 9,450.34
Less: Bank Transfers/CD's 0.00 0.00
Subtotal 9,450.34 0.00
Less: Payments to Debtors 0.00
Net 9,450.34 0.00

Total Allocation Receipts: 4,000.00
Total Allocation Disbursements: 150.00
Total Memo Allocation Net: 3,850.00

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE
Checking Account - *****9472 9,450.34 0.00 9,450.34
9,450.34 0.00 9,450.34
(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 9,450.34 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 09-44090 -BTR
Case Name: ALBERS, JOHN
ALBERS, LYDIA
Taxpayer ID No: *****2167
For Period Ending: 09/08/11

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9472 Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Checking Account - *****9472

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-44090		Page 1		Date: September 08, 2011		
Debtor Name: ALBERS, JOHN		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$3,542.50	\$0.00	\$3,542.50
001 3120-00	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$257.24	\$0.00	\$257.24
000001 070 7100-00	OPHRYS, LLC C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$8,748.65	\$0.00	\$8,748.65
000002 070 7100-00	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$6,281.19	\$0.00	\$6,281.19
000003 070 7100-00	USAA FEDERAL SAVINGS BANK C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$8,056.40	\$0.00	\$8,056.40
000004 070 7100-00	ASSET ACCEPTANCE LLC PO BOX 2036 WARREN MI 48090	Unsecured		\$35,956.34	\$0.00	\$35,956.34
000005 070 7100-00	Care Now 601 Canyon Drive Ste 100 Coppell TX 75019	Unsecured		\$83.00	\$0.00	\$83.00
000006 070 7100-00	Crescent Recovery, LLC PO Box 1097 Chesapeake, VA 23327	Unsecured		\$13,564.13	\$0.00	\$13,564.13
000007 070 7100-00	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	Unsecured		\$2,677.78	\$0.00	\$2,677.78
000008 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$13,619.57	\$0.00	\$13,619.57
000009 070 7100-00	Internal Revenue Service Department of the Treasury PO Box 21126 Philadelphia, PA 19114	Unsecured		\$14,980.83	\$0.00	\$14,980.83
000010 050 4210-00	American Honda Finance Corporation National Bankruptcy Center P.O. Box 168088 Irving, TX 75016-8088	Secured		\$0.00	\$0.00	\$0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-44090 Page 2 Date: September 08, 2011
Debtor Name: ALBERS, JOHN Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$107,767.63	\$0.00	\$107,767.63

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-44090

Case Name: ALBERS, JOHN

ALBERS, LYDIA

Trustee Name: Mark A. Weisbart

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: MARK A. WEISBART	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	OPHRYS, LLC	\$ _____	\$ _____	\$ _____
000002	DISCOVER BANK	\$ _____	\$ _____	\$ _____
000003	USAA FEDERAL SAVINGS BANK	\$ _____	\$ _____	\$ _____
000004	ASSET ACCEPTANCE LLC	\$ _____	\$ _____	\$ _____
000005	Care Now	\$ _____	\$ _____	\$ _____
000006	Crescent Recovery, LLC	\$ _____	\$ _____	\$ _____
000007	American Express Centurion Bank	\$ _____	\$ _____	\$ _____
000008	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000009	Internal Revenue Service	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE